

ISIN
DE000PD020P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.26000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.63000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)